

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.4,07,103/-** to M/s TS-SPDCL towards reimbursement of Salary & EPF (Employer Contribution) for the period from 12.07.2017 to 30.09.2017 in respect of Sri Ch. Shekar Reddy, Accounts Officer, who is working from 12.07.2017 FN with M/s TSPFCL on deputation - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.68

Dated:06-11-2017.

Read the following:-

1. G.O.Rt.No.1507, Finance (EBS-II) Department, Dt:24.08.2017.
2. G.O.Rt.No.65, Energy (Budget) Department, Dt:06.10.2017.
3. From the Managing Director, TS-PFCL, Lr.No.MD/TSPFCL/ Reimbursement of Salary/D.No.77/2017, Dt.13.10.2017.

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ORDER:-

In the G.O. 1st read above BRO is issued for an amount of **Rs.9,00,000/-** (Rupees Nine Lakhs Only) to TSPFCL under the Scheme "Assistance to Telangana Power Finance Corporation" from the BE provision 2017-18 towards meeting various expenditure for 2nd Quarter. In the G.O. 2nd read above, sanction accorded for **Rs.5,36,394/-** to TSSPDCL towards reimbursement of Salary for the period from 01.05.2017 to 16.06.2017 and Pension Contribution & Leave Salary Contribution from 01.01.2017 to 16.06.2017 in respect of Sri M. Prabhu, Accounts Officer, worked on deputation with TSPFCL.

2. The Managing Director, TS-PFCL vide his letter 3rd read above requested to sanction an amount of **Rs.4,07,103/-** towards reimbursement of Salary & EPF (Employer Contribution) for the period from 12.07.2017 to 30.09.2017 to M/s TS-SPDCL in respect of Sri Ch. Shekar Reddy, Accounts Officer, who is working from 12.07.2017 FN with M/s TSPFCL on deputation.

3. In terms of Budget Release Order issued vide G.O. 1st read above, Government hereby accord administrative sanction for an amount of **Rs.4,07,103/-** (Rupees Four Laksh Seven Thousand One Hundred and Three Only) to M/s TS-SPDCL towards reimbursement of Salary & EPF (Employer Contribution) for the period from 12.07.2017 to 30.09.2017 to M/s TS-SPDCL in respect of Sri Ch. Shekar Reddy, Accounts Officer, who is working from 12.07.2017 FN with M/s TSPFCL on deputation.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-25-04-310-312"

5. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

p.t.o.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.1351/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER